

HOLLY HILLS SPECIAL BUSINESS DISTRICT
TRANSACTION LEDGER

| FISCAL YEAR | DATE | Contract ID | ACCOUNT | DEBIT | CREDIT | DESCRIPTION | PAYOR (IF DIFFERENT) VENDOR | CHECK NUMBER | INVOICE NUMBER |
|-------------|---------|-------------|------------------------------------|-----------|-----------|---|------------------------------------|--------------|----------------|
| 2024 | 6/27/24 | | 10110-OPERATING ACCOUNT - SAVINGS | 5,541.53 | | JUN 2024 - TAX REVENUE | | | |
| 2024 | 6/27/24 | | 40100-TAX REVENUE | | 5,541.53 | JUN 2024 - TAX REVENUE | | | |
| 2024 | 6/30/24 | | 50000-ADMIN EXPENSES | 25.00 | | TGCU - ACH MONTHLY BANKING FEE | TOGETHER CREDIT UNION | | |
| 2024 | 6/30/24 | | 10100-OPERATING ACCOUNT - CHECKING | | 25.00 | TGCU - ACH MONTHLY BANKING FEE | TOGETHER CREDIT UNION | | |
| 2024 | 6/30/24 | A0003 | 50600-ADMIN SERVICES | 2,585.00 | | JUNE 2024 - GENERAL GATE SERVICES AGREEMENT | LT. KOELN | | 160 A202406 |
| 2024 | 6/30/24 | | 10100-OPERATING ACCOUNT - CHECKING | | 2,585.00 | JUNE 2024 - GENERAL GATE SERVICES AGREEMENT | LT. KOELN | | 160 A202406 |
| 2024 | 6/30/24 | | 10110-OPERATING ACCOUNT - SAVINGS | 12.69 | | TGCU - JUN 2024 INTEREST REVENUE | | | |
| 2024 | 6/30/24 | | 40300-INTEREST REVENUE | | 12.69 | TGCU - JUN 2024 INTEREST REVENUE | | | |
| 2024 | 7/1/24 | | 10120-INVESTMENT ACCOUNT - MOSIP | 1,865.77 | | MOSIP - JUN 2024 INTEREST REVENUE | | | |
| 2024 | 7/1/24 | | 40300-INTEREST REVENUE | | 1,865.77 | MOSIP - JUN 2024 INTEREST REVENUE | | | |
| 2024 | 7/2/24 | | 10110-OPERATING ACCOUNT - SAVINGS | | 15,000.00 | TGCU - INTERNAL TRANSFER | | | |
| 2024 | 7/2/24 | | 10100-OPERATING ACCOUNT - CHECKING | 15,000.00 | | TGCU - INTERNAL TRANSFER | | | |
| 2024 | 7/5/24 | | 10120-INVESTMENT ACCOUNT - MOSIP | | 40,000.00 | MOSIP - JUL 2024 FUNDS REDEMPTION | | | |
| 2024 | 7/5/24 | | 10100-OPERATING ACCOUNT - CHECKING | 40,000.00 | | MOSIP - JUL 2024 FUNDS REDEMPTION | | | |
| 2024 | 7/5/24 | | 10100-OPERATING ACCOUNT - CHECKING | | 3,400.00 | TRAILNET INV 10181 | TRAILNET | ACH | 10181 |
| 2024 | 7/5/24 | I0004 | 51000-INFRASTRUCTURE EXPENSES | 3,400.00 | | TRAILNET INV 10181 | TRAILNET | ACH | 10181 |
| 2024 | 7/5/24 | | 10100-OPERATING ACCOUNT - CHECKING | | 5,451.00 | JUN 19 24 - SECURITY PATROLS INVOICE | CAMPBELL SECURITY & SERVICES GROUP | ACH | 4552 |
| 2024 | 7/5/24 | S0001 | 52100-SECURITY PATROLS | 5,451.00 | | JUN 19 24 - SECURITY PATROLS INVOICE | CAMPBELL SECURITY & SERVICES GROUP | ACH | 4552 |
| 2024 | 7/9/24 | B0009 | 53000-BEAUTIFICATION EXPENSES | 690.00 | | DAN MCDONNELL - INV FOR GRASS AT OVAL MEDIAN @ HH & LEONA | DAN MCDONNELL | 161 | 20461 |
| 2024 | 7/9/24 | | 10100-OPERATING ACCOUNT - CHECKING | | 690.00 | DAN MCDONNELL - INV FOR GRASS AT OVAL MEDIAN @ HH & LEONA | DAN MCDONNELL | 161 | 20461 |
| 2024 | 7/9/24 | B0009 | 53000-BEAUTIFICATION EXPENSES | 54.98 | | PURCHASE OF ADDITIONAL HOSE FOR LANDSCAPE WATERING | ANGIE BUTZ LOWES | 162 | |
| 2024 | 7/9/24 | | 10100-OPERATING ACCOUNT - CHECKING | | 54.98 | PURCHASE OF ADDITIONAL HOSE FOR LANDSCAPE WATERING | ANGIE BUTZ LOWES | 162 | |

HOLLY HILLS SPECIAL BUSINESS DISTRICT
BALANCE SHEET
AS OF 7/12/24

ASSETS

| | | |
|--------------|------------------------------------|-------------------|
| ¹ | 10100-OPERATING ACCOUNT - CHECKING | 53,516.82 |
| ² | 10110-OPERATING ACCOUNT - SAVINGS | 33,300.29 |
| | 10120-INVESTMENT ACCOUNT - MOSIP | 398,765.72 |
| | 10200-ACCOUNTS RECEIVABLE | - |
| | 10300-PETTY CASH | - |
| | 10400-PREPAID EXPENSES | - |
| | 10500-OTHER ASSETS | - |
| | TOTAL ASSETS | 485,582.83 |

LIABILITIES

| | | |
|--|------------------------|----------|
| | 20100-ACCOUNTS PAYABLE | - |
| | 20200-ACCRUED EXPENSES | - |
| | NET LIABILITIES | - |

NET ASSETS

| | |
|-------------------------|-------------------|
| 30100-NET ASSETS | 485,582.83 |
|-------------------------|-------------------|

¹ Together Credit Union requires the Business Checking Account maintain a minimum balance of \$100.

² Together Credit Union requires the Business Savings Account maintain a minimum balance of \$5.

HOLLY HILLS SPECIAL BUSINESS DISTRICT
INCOME STATEMENT

| FISCAL YEAR | | <u>ACTUAL</u> <u>2024</u> | <u>ACTUAL¹</u> <u>2023</u> |
|-------------------------|----------------------------------|--|--|
| STARTING BALANCE | | 303,234.71 | |
| REVENUES | | | |
| | 40100-TAX REVENUE | 394,288.41 | 399,901.65 |
| | 40200-DONATIONS | - | 130.00 |
| | 40300-INTEREST REVENUE | 11,832.15 | 2,893.60 |
| | 40400-OTHER REVENUE | - | - |
| | TOTAL REVENUES | 406,120.56 | 402,925.25 |
| | TOTAL ASSETS AVAILABLE | 709,355.27 | 402,925.25 |
| EXPENSES | | | |
| | 50000-ADMIN EXPENSES | 2,347.73 | 1,909.19 |
| | 50100-AUDIT EXPENSES | - | - |
| | 50200-MARKETING EXPENSES | 430.00 | 550.00 |
| | 50300-CITY HALL FEE EXPENSES | 6,151.98 | 6,201.12 |
| | 50400-PRINTING EXPENSES | - | - |
| | 50500-POSTAGE EXPENSES | - | 79.78 |
| | 50600-ADMIN SERVICES | 12,925.00 | - |
| | ADMIN EXPENSES | 21,854.71 | 8,740.09 |
| | 51000-INFRASTRUCTURE EXPENSES | 81,128.11 | 35,284.40 |
| | INFRASTRUCTURE EXPENSES | 81,128.11 | 35,284.40 |
| | 52000-SAFETY & SECURITY EXPENSES | - | - |
| | 52100-SECURITY PATROLS | 62,429.80 | 39,297.10 |
| | SAFETY EXPENSES | 62,429.80 | 39,297.10 |
| | 53000-BEAUTIFICATION EXPENSES | 58,359.82 | 16,368.95 |
| | BEAUTIFICATION EXPENSES | 58,359.82 | 16,368.95 |
| | TOTAL EXPENSES | 223,772.44 | 99,690.54 |
| NET POSITION | NET INCOME (LOSS) | 182,348.12 | 303,234.71 |
| | NET POSITION | 485,582.83 | 303,234.71 |

¹ Holly Hills SBD was created in August 2022, with organized activity beginning in November 2022. Immaterial activity in calendar year 2022 is rolled into Fiscal Year 2023.

| HOLLY HILLS SPECIAL BUSINESS DISTRICT | | | | |
|---------------------------------------|----------------|---------|----|----------|
| DELINQUENT TAX ACCOUNT TRACKER | | | | |
| FISCAL YEAR | ORIG. DUE DATE | PARCELS | | TAX |
| 2023 | 12/31/22 | 19 | \$ | 1,868.18 |
| 2024 | 12/31/23 | 43 | \$ | 6,382.62 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| TOTAL OUTSTANDING TAX BALANCE | | 62 | \$ | 8,250.80 |
| | | | | |

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

| | BUDGETED 2023 ACTIVITY FOR FY 2024 | BUDGETED JANUARY 2024 | BUDGETED FEBRUARY 2024 | BUDGETED MARCH 2024 | BUDGETED APRIL 2024 | BUDGETED MAY 2024 | BUDGETED JUNE 2024 | BUDGETED JULY 2024 | BUDGETED AUGUST 2024 | BUDGETED SEPTEMBER 2024 | BUDGETED OCTOBER 2024 | BUDGETED NOVEMBER 2024 | BUDGETED DECEMBER 2024 | BUDGETED FULL YEAR 2024 |
|----------------------------------|--|-----------------------------|------------------------------|---------------------------|---------------------------|-------------------------|--------------------------|--------------------------|----------------------------|-------------------------------|-----------------------------|------------------------------|------------------------------|-------------------------------|
| ASSET CARRYOVER | | | | | | | | | | | | | | |
| UNSPENT PY FUNDS | 303,234.71 | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | |
| 40100-TAX REVENUE | 303,000.00 | 50,000.00 | 35,000.00 | 7,000.00 | - | - | - | - | - | - | - | - | - | 395,000.00 |
| 40200-DONATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40300-INTEREST REVENUE | | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |
| 40400-OTHER REVENUE | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GROSS INCOME | 303,000.00 | 50,750.00 | 35,750.00 | 7,750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 404,000.00 |
| EXPENSES | | | | | | | | | | | | | | |
| 50000-ADMIN EXPENSES | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 50100-AUDIT EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 |
| 50200-MARKETING EXPENSES | | - | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,000.00 |
| 50300-CITY HALL FEE EXPENSES | 6,140.00 | 1,000.00 | 500.00 | 300.00 | - | - | - | - | - | - | - | - | - | 7,940.00 |
| 50400-PRINTING EXPENSES | | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,000.00 | 2,000.00 |
| 50500-POSTAGE EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | 1,000.00 |
| 50600-ADMIN SERVICES | | - | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 28,435.00 |
| 51000-INFRASTRUCTURE EXPENSES | | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 210,000.00 |
| 52000-SAFETY & SECURITY EXPENSES | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 126,000.00 |
| 53000-BEAUTIFICATION EXPENSES | | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 216,000.00 |
| TOTAL EXPENSES | 6,140.00 | 47,000.00 | 49,185.00 | 49,085.00 | 48,785.00 | 48,785.00 | 48,785.00 | 49,785.00 | 49,785.00 | 49,785.00 | 49,785.00 | 49,785.00 | 52,685.00 | 599,375.00 |
| ENDING BALANCE | | | | | | | | | | | | | | 107,859.71 |

| | ACTUAL 2023 ACTIVITY FOR FY 2024 | ACTUAL JANUARY 2024 | ACTUAL FEBRUARY 2024 | ACTUAL MARCH 2024 | ACTUAL APRIL 2024 | ACTUAL MAY 2024 | ACTUAL JUNE 2024 | ACTUAL JULY 2024 | ACTUAL AUGUST 2024 | ACTUAL SEPTEMBER 2024 | ACTUAL OCTOBER 2024 | ACTUAL NOVEMBER 2024 | ACTUAL DECEMBER 2024 | ACTUAL FULL YEAR 2024 |
|----------------------------------|--|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|------------------------|------------------------|--------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|
| ASSET CARRYOVER | | | | | | | | | | | | | | |
| UNSPENT PY FUNDS | 303,234.71 | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | |
| 40100-TAX REVENUE | 301,050.45 | 38,462.30 | 46,685.98 | - | 779.19 | 1,768.96 | 5,541.53 | - | - | - | - | - | - | 394,288.41 |
| 40200-DONATIONS | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40300-INTEREST REVENUE | | 1,001.80 | 1,424.78 | 1,808.71 | 1,933.65 | 1,868.73 | 1,928.71 | 1,865.77 | - | - | - | - | - | 11,832.15 |
| 40400-OTHER REVENUE | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GROSS INCOME | | 39,464.10 | 48,110.76 | 1,808.71 | 2,712.84 | 3,637.69 | 7,470.24 | 1,865.77 | - | - | - | - | - | 406,120.56 |
| EXPENSES | | | | | | | | | | | | | | |
| 50000-ADMIN EXPENSES | | 25.00 | 25.00 | 549.09 | 498.64 | 25.00 | 1,225.00 | - | - | - | - | - | - | 2,347.73 |
| 50100-AUDIT EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50200-MARKETING EXPENSES | | - | 430.00 | - | - | - | - | - | - | - | - | - | - | 430.00 |
| 50300-CITY HALL FEE EXPENSES | 6,140.87 | - | - | - | - | 11.11 | - | - | - | - | - | - | - | 6,151.98 |
| 50400-PRINTING EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50500-POSTAGE EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50600-ADMIN SERVICES | | - | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | 2,585.00 | - | - | - | - | - | - | 12,925.00 |
| 51000-INFRASTRUCTURE EXPENSES | | - | 61,155.61 | - | - | 16,030.00 | 542.50 | 3,400.00 | - | - | - | - | - | 81,128.11 |
| 52000-SAFETY & SECURITY EXPENSES | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 52100-SECURITY PATROLS | | 4,721.81 | 21,056.59 | - | 14,438.80 | 10,854.80 | 5,906.80 | 5,451.00 | - | - | - | - | - | 62,429.80 |
| 53000-BEAUTIFICATION EXPENSES | | 12,122.39 | 7,295.97 | - | 19,007.26 | 10,130.88 | 9,058.34 | 744.98 | - | - | - | - | - | 58,359.82 |
| TOTAL EXPENSES | | 16,869.20 | 92,548.17 | 3,134.09 | 36,529.70 | 39,636.79 | 19,317.64 | 9,595.98 | - | - | - | - | - | 223,772.44 |
| 2024 NET POSITION | | | | | | | | | | | | | | 182,348.12 |
| ENDING BALANCE | | | | | | | | | | | | | | 485,582.83 |

HOLLY HILLS SPECIAL BUSINESS DISTRICT**Fund Performance & Tracker**

| | 10% Administrative | 30% Infrastructure | 30% Safety & Security | 30% Beautification | Total |
|--|-----------------------|-----------------------|--------------------------|-----------------------|--------------|
| <u>2023</u> | | | | | |
| Revenue Received | 40,292.53 | 120,877.58 | 120,877.58 | 120,877.58 | 402,925.25 |
| Unspent Allocated Funds | - | | | | - |
| Expenses Incurred | (8,740.09) | (35,284.40) | (39,297.10) | (16,368.95) | (99,690.54) |
| Net Available Funds | 31,552.44 | 85,593.18 | 81,580.48 | 104,508.63 | 303,234.71 |
| <u>2024</u> | | | | | |
| Carryover Funds | 31,552.44 | 85,593.18 | 81,580.48 | 104,508.63 | 303,234.71 |
| Reallocated Carryover Admin Funds ¹ | - | - | - | - | - |
| Revenue Received | 40,612.06 | 121,836.17 | 121,836.17 | 121,836.17 | 406,120.56 |
| Unspent Allocated Funds | (24,095.00) | (85,946.00) | (108,273.10) | (109,052.52) | (327,366.62) |
| Expenses Incurred | (21,854.71) | (81,128.11) | (62,429.80) | (58,359.82) | (223,772.44) |
| Net Available Funds | 26,214.78 | 40,355.23 | 32,713.74 | 58,932.45 | 158,216.21 |

1 Original 2024 budget allocated the 2023 Carryover Admin Funds to the 3 primary spending categories. At 2/20/24 Board meeting, Board approved adjusting the budget to carry the funds in the Admin fund to pay for expected annual costs associated with Gate Services Agreement

| HOLLY HILLS SPECIAL BUSINESS DISTRICT | | | | | | | | | | | | | |
|---------------------------------------|-------------------|-------------|-----------------------------------|--------------|--------------------|---------------------|-----------------|---------------|-----------------|-------------------|-----------|--|--|
| Active & Past Contracts | | | | | | | | | | | | | |
| Fiscal Year | Committee | Contract ID | Vendor | Board Approx | Contract Open Date | Contract Close Date | Approved Amount | Amount Spent | Funds Remaining | Amount to Release | Scope | Notes | |
| 2023 | Beautification | B0001 | Ten8 Group | | 5/17/23 | 5/17/23 | 5/30/24 | \$ 9,250.00 | \$ 9,250.00 | \$ - | | Branding & Signage Design | TOTAL CONTRACT VALUE IS \$18,500 AND IS SPLIT 50/50 BETWEEN INFRASTRUCTURE & BEAUTIFICATION COMMITTEES |
| 2023 | Infrastructure | I0002 | Ten8 Group | | 5/17/23 | 5/17/23 | 5/30/24 | \$ 9,250.00 | \$ 9,250.00 | \$ - | | Branding & Signage Design | TOTAL CONTRACT VALUE IS \$18,500 AND IS SPLIT 50/50 BETWEEN INFRASTRUCTURE & BEAUTIFICATION COMMITTEES |
| 2023 | Safety & Security | S0001 | Campbell Security & Service Group | | 5/17/23 | 7/1/23 | | \$ 105,000.00 | \$ 101,726.90 | \$ 3,273.10 | | Security Patrols | Security contract rolls with fiscal year |
| 2023 | Infrastructure | I0001 | DJM Ecological Services, Inc. | | 5/17/23 | 7/12/23 | 2/20/24 | \$ 86,815.00 | \$ 88,440.01 | \$ - | \$ - | Park Gate Construction | Contract contingent upon Parks & BPS Approval |
| 2024 | Safety & Security | S0002 | Campbell Security & Service Group | | 5/17/23 | 7/1/24 | | \$ 105,000.00 | \$ - | \$ 105,000.00 | | Security Patrols | Security contract rolls with fiscal year |
| 2023 | Beautification | B0002 | SWT Design | | 7/18/23 | 7/18/23 | 2/18/24 | \$ 26,350.00 | \$ 26,503.69 | \$ - | | Landscape Master Plan | 10 Year Master Plan for Landscaping |
| 2023 | Administrative | A0001 | Postage | | 7/18/23 | 7/18/23 | 12/31/23 | \$ 500.00 | \$ 79.78 | \$ - | \$ 420.22 | Postage expenses | Approved for postage expenses related to the general business of the District |
| 2023 | Beautification | B0003 | Ten8 - Public Meeting Signs | | 8/15/23 | 8/15/23 | 9/19/23 | \$ 1,200.00 | \$ 1,098.75 | \$ - | \$ 101.25 | Signage Expenses | Related to public meeting for Ten8 open house; Initial approval of \$1,000. |
| 2023 | Administrative | A0002 | MOPERM Insurance Policy | | 8/15/23 | 8/15/23 | 6/30/24 | \$ 1,200.00 | \$ 1,044.00 | \$ - | \$ 156.00 | District Liability Insurance | Approved increase of amount to \$1,200 at 9/19/23 meeting. |
| | | | | | | | | | | | | | District liability insurance policy |
| 2023 | Beautification | B0004 | AKT Studios | | 12/19/23 | | 4/26/24 | \$ 3,000.00 | \$ 3,000.00 | \$ - | | Procurement & installation of fleur de lis flower pot @ roundabout | Location Option 1: Roundabout @ Lyle House; Backup Plan: Elsewhere in the district |
| 2023 | Beautification | B0005 | TBD: (1) ARTSCULPT | | 1/16/24 | | | \$ 20,000.00 | \$ 11,000.00 | \$ 9,000.00 | | Fire Hydrant Painting | Will be put out to bid, up to \$20,000 for a painter to paint up to 100 fire hydrants. Prioritizing Grand, Bates, Morgan Ford, and Loughborough (excluding park frontage). If balance, Wilmington & Leona. |
| 2024 | Beautification | B0006 | DJM Ecological Services, Inc. | | 2/20/24 | 2/20/24 | 4/12/24 | \$ 11,035.00 | \$ 11,035.00 | \$ - | | Median Plant Removal | Debris removal, leveling, and seeding of medians along Holly Hills Blvd & Federer |
| 2024 | Beautification | B0007 | DJM Ecological Services, Inc. | | 2/20/24 | 2/20/24 | | \$ 79,895.00 | \$ 14,780.00 | \$ 65,115.00 | | Endcap Concrete Planter Construction | Construction of concrete endcap planters x3 at Loughborough & Leona, Holly Hill & Grand, and Holly Hills & Morganford |
| | | | | | | | | | | | | | Rolling monthly contract for the services of closing and opening the park gates in accordance with the Parks Department (having law enforcement responsibility). Contract renews automatically at the turn of each month, and may be cancelled without cause by either party with 30 days notice. Contracted fee is \$2,585 lump sum due monthly. "Approved Amount" is annualized used for budgeting purposes. |
| 2024 | Administrative | A0003 | Lt. Koeln | | 2/20/24 | 2/20/24 | | \$ 31,020.00 | \$ 12,925.00 | \$ 18,095.00 | | General Park Gate Services Agreement | |
| 2024 | Beautification | B0008 | Craftsmen Industries, Inc. | | 4/16/24 | 4/16/24 | | \$ 25,850.00 | \$ - | \$ 25,850.00 | | Lightpole Banners | Fabrication of 47 lightpole banners, removal of any existing banners, |
| 2024 | Infrastructure | I0003 | Craftsmen Industries, Inc. | | 4/16/24 | 4/16/24 | | \$ 25,850.00 | \$ - | \$ 25,850.00 | | Lightpole Banners | Fabrication of 47 lightpole banners, removal of any existing banners, installation, and permitting. Contract split 50/50 between Infrastructure & Beautification. |
| | | | | | | | | | | | | | Elongated median on Leona in front of Epiphany Lutheran Church. Vendor will clear existing vegetation, plant new fescue grass seed. Approved amount inclusive of purchase of 3 hoses to be used by HHSBD volunteers for watering. Hose ownership will be retained by SBD |
| 2024 | Beautification | B0009 | Dan McDonnell | | 4/16/24 | 4/16/24 | | \$ 1,200.00 | \$ 1,126.98 | \$ 73.02 | | Clearance & Grass Installation @ Leona & Holly Hills | |
| | | | | | | | | | | | | | Contract with Red Oak to prep soil in round planter bed at Holly Hills & Leona, and planting of landscaped materials in accordance with SWT landscape architecture plan |
| 2024 | Beautification | B0010 | Red Oak Landscaping | | 4/16/24 | 4/16/24 | 5/19/24 | \$ 9,867.00 | \$ 9,867.64 | \$ - | | Landscape Plantings - Round Planter @ Holly Hills & Leona | |
| | | | | | | | | | | | | | SBD funding brush clearance around western portion of Grand Bridge (within SBD boundary). Private neighborhood fundraising via GoFundMe funding clearance on eastern portion of the bridge. |
| 2024 | Beautification | B0011 | DJM Ecological Services, Inc. | | 4/16/24 | 4/16/24 | | \$ 5,000.00 | \$ - | \$ 5,000.00 | | Brush clearance around Grand Bridge | |
| | | | | | | | | | | | | | SBD funding surface level repairs to Grand Bridge on western portion of the bridge (within the SBD boundary). Private neighborhood fundraising via GoFundMe funding repairs on eastern portion of the bridge. |
| 2024 | Beautification | B0012 | STL Stair Repair | | 4/16/24 | 4/16/24 | | \$ 5,000.00 | \$ 985.50 | \$ 4,014.50 | | Surface repairs to Grand Bridge | |
| | | | | | | | | | | | | | 10-month study to identify traffic calming needs in the area and produce concept drawings. Includes pointing SBD towards sources of additional funding beyond EW Gateway |
| 2024 | Infrastructure | I0004 | TrailNet + CBB | | 4/16/24 | 4/16/24 | | \$ 53,496.00 | \$ 3,400.00 | \$ 50,096.00 | | Traffic Calming Study | |
| | | | | | | | | | | | | | Preapproval for (1) purchasing a list of addresses to own that contains all residences including apartments (2) engage a direct mail firm for printing and distribution of a newsletter |
| 2024 | Administrative | A0004 | TBD | | 5/21/24 | 5/21/24 | | \$ 6,000.00 | \$ - | \$ 6,000.00 | | Direct Mailing - Newsletter | |
| 2024 | Infrastructure | I0005 | TBD | | 5/21/24 | 5/21/24 | 6/17/24 | \$ 500.00 | \$ 542.50 | \$ - | | Sinkhole Remediation | Services to fill-in sinkhole that formed in median on 3600 Bellerive |
| 2024 | Beautification | B0013 | TBD | | 5/21/24 | 5/21/24 | 6/17/24 | \$ 500.00 | \$ 542.50 | \$ - | | Sinkhole Remediation | Services to fill-in sinkhole that formed in median on 3600 Bellerive |
| 2024 | Infrastructure | I0006 | TBD | | TBD | TBD | | \$ 10,000.00 | \$ - | \$ 10,000.00 | | Repair contingency | Repair contingency on infrastructure items (primarily gates) |
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